UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re Destination Maternity Corporation et al.

Case No. 19-12256

Reporting Period: 10/21/2019-11/30/2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		20000000
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements	RITES NOTES	(3)		
Cash disbursements journals		Q.		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	x		
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents

are true and/correct to the best of my knowledge and belief.

David Helkey Signature of Debtor

David Helkey Signature of Joint Debtor

Signature of Authorized Individual*

David Helkey Printed Name of Authorized Individual COO/CFO

Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Destination Maternity Corporation et. al
DEBTORS AND DEBTORS IN POSSESSION
Form: MOR-1
Consolidated Statement of Cash Flows (unaudited)

Cumulative Since Filing (in thousands)

Cash Flows from Operating Activities		
Net income	\$	(10,653)
Adjustments to reconcile net income to net cash provided by:		
operating activities		
Depreciation and amortization		1,462
Stock-based compensation expense		65
Loss on impairment of long-lived assets		•3
(Gain) loss on disposal of assets		3,703
Grow NJ tax benefit		(207)
Amortization of deferred financing costs		448
Changes in assets and liabilities:		
Decrease (increase) in		
Trade receivables		(1,249)
Inventories		10,255
Prepaid expenses and other current assets		4,767
Other non-current assets		(1,316)
Increase (decrease) in		* * *
Accounts payable, accrued expenses and other liabilities		(2,201)
Deferred rent and other non-current liabilities		- 1
Net cash used by operating activities		5,074
Cash Flows from Investing Activities		
Capital expenditures		
Net cash used in investing activities	5	
Cash Flows from Financing Activities		
Decrease in cash overdrafts		(2,183)
Increase in line of credit borrowings		1,325
Repayment of long-term debt		(510)
Net cash provided by financing activities	-	(1,368)
Effect of exchange rate changes on cash and cash equivalents		160
Net Increase in Cash and cash Equivalents		3,706
Cash and Cash Equivalents, Beginning of Period		6,437
Cash and Cash Equivalents, End of Period	S	10,143

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Destination Maternity Corporation et. al DEBTORS AND DEBTORS IN POSSESSION Form: MOR-1

Total Disbursements by Filed Legal Entity (unaudited)

For the Period	-CO-4-b 31	4010 4-	Manage L 20	2010
For the Pering	LAI Weinner Zi	. 2019 60	November .40.	. ZIII Y

For the Letton of October 21, 2017 to 110	TEMBEL DOS BOLD				
Legal Entity	Case Number		Disbursements	(-) Transfers to Debtor in Possession Accounts	(+) Estate Disbursements made by Outside Sources
Destination Maternity Corporation	19-12256	\$	28,137,843		
Mother's Work Canada, Inc. 1	19-12258		800,238		
DM Urban Renewal, LLC	19-12257		7.		
UST Fees: Destination Maternity Corporation					
1% of Disbursements			281,378		
Cap			250,000		
Total: Destination Maternity Corporation (USD)		\$	250,000		
UST Fees: Mother's Work Canada, Inc.					
1% of Disbursements			8,002		
Cap		-	250,000		
Total: Mother's Work Canada, Inc.		\$	8,002		

¹Total disbursements in CAD of \$1,064,146,91 converted to USD using spot rate as of 11/30/2019 of 0,752,

Destination Maternity Corporation et. al DEBTORS AND DEBTORS IN POSSESSION Form: MOR-1a Bank Reconciliations (unaudited)

OFLACK Account Name Bank Accil # Bank Bank Bank Bank Bank Bank Bank Bank	Bank Acted 12907304 Destination Maternity Corporation 2004(12907304 Destination Maternity Corporation 30873392 Destination Maternity Corporation 30873392 Destination Maternity Corporation 9835122301 Destination Maternity Corporation 1000087286587 Destination Maternity Corporation 99943809 Destination Maternity Corporation 00170009766499 Destination Maternity Corporation 5325744305 Destination Maternity Corporation 5325744305 Destination Maternity Corporation 6276765270 Destination Maternity Corporation 6278765270 Destination Maternity Corporation 629084752 Destination Maternity Corporation 52370653 Destination Maternity Corporation 523706507 Destination Maternity Corporation 523706507 Destination Maternity Corporation 52370653 Destination Maternity Corporation 5237063 Destination Maternity Corporatio	Description Cash Collateral, Store Depository, Payroll, Escrow, etc. Store Depository, Professional Fee/Utility deposit Dental Claims Store Depository Store Depository	Sank Balance (\$)* \$\$\$\$4,632,571 \$\$\$\$3,212,874 \$\$\$\$\$\$\$11,947 \$\$\$\$\$\$\$2,157		Cash In Transit	Checks Ledg	Ledger Balance (S)	As of Date	٠.
Wells Fargo Bank of Arnerica Cigna Denula M&T Bank Suntrust Wells Fargo Fifth Third Bank First Temessee Bank Oo Key Bank JP Morgan Citizens Capital One Compass First Citizens PNC Bank BB & T CO-00 Wrentham Cooperative Bank OO-00 Wrentham Cooperative Bank He Star Bank OO-00 Wrentham Cooperative Bank OO-00 First Merit Bank-Huntington Fremier Bank Hande Bank OO-00 First Merit Bank-Huntington First Merit Bank-Huntington Formed Bank OO-00 First Merit Bank-Huntington Formed Bank OO-00 Socia Do-00 Socia TD Analog National Bank OO-00 Socia TD Analog Panak TD Analog Panak TD Analog Panak OO-00 Socia	75038 Destination Maternity Corporation 755038 Destination Maternity Corporation 875393 Destination Maternity Corporation 8712301 Destination Maternity Corporation 5.122301 Destination Maternity Corporation 1901612 Destination Maternity Corporation 7950499 Destination Maternity Corporation 7760499 Destination Maternity Corporation 7760499 Destination Maternity Corporation 776210 Destination Maternity Corporation 6762270 Destination Maternity Corporation 8762270 Destination Maternity Corporation 8762270 Destination Maternity Corporation 8762270 Destination Maternity Corporation 846614 Destination Maternity Corporation 846614 Destination Maternity Corporation 710663 Destination 710663 Destination 710663 Destination 710663 Destination 710663 Destination 71067 Destination 71067 Destination 71067 Destination 7	Cash Collateral, Store Depository, Payroll, Escrow, etc., Store Depository, Professional Fee/Utility deposit Dental Claims Store Depository	8 88 88 4, 64,	532,571 \$	(3 807)	3 (075 577 D)			
Bank of America	765038 Destination Maternity Corporation 687539 Destination Maternity Corporation 512230 Destination Maternity Corporation 7236567 Destination Maternity Corporation 7236567 Destination Maternity Corporation 9943809 Destination Maternity Corporation 9766499 Destination Maternity Corporation 676270 Destination Maternity Corporation 676630 Destination Maternity Corporation 6730670 Destination Maternity Corporation 6750670 Destination Maternity Corporation 6750670 Destination Maternity Corporation 6750670 Destination Maternity Corporation 6750670 Destination Maternity Corporation 675070 Destination 675000 Destination 675070 Destination 675070 Destination 675070 Desti	Store Depository, Professional Fee/Utility deposit Dental Claims Dental Claims Store Depository	en en en	212.874 \$	The second	(11,40,11)	2,902,193	11/30/2019	Yes
Cigna Dental MAT Bank Suntrust Suntrust Suntrust Wells Fargo Fifth Third Bank First Tennessee Bank OO1700 Key Bank Regions US Bank Prict Tennessee Bank Citizens Compass First Citizens PNC Bank PNC Bank PNC Bank OO-00 Main Source Bank BB & T OO-00 Main Source Bank OO-00 First Merit Bank-Huntington Premier Bank OO-00 First Merit Bank-Huntington Oo-00 Premier Bank Oo-00 First Merit Bank-Huntington Oo-00 First Merit Bank-Huntington Oo-00 Scotta Oo-00 Scotta Oo-00 Valley National Bank OO-00	0875393 Destination Maternity Corporation 722657 Destination Maternity Corporation 722657 Destination Maternity Corporation 1901612 Destination Maternity Corporation 9943809 Destination Maternity Corporation 1904913 Destination Maternity Corporation 5744305 Destination Maternity Corporation 676270 Destination Maternity Corporation 676270 Destination Maternity Corporation 8946614 Destination Maternity Corporation 1310663 Destination Maternity Corporation 676207 Destination Maternity Corporation 676207 Destination Maternity Corporation 676207 Destination Maternity Corporation 730663 Destination Maternity Corporation	Dental Clairus Store Depository	69 69	1,0,1	133,083 \$	\$.	3,345,957	11/30/2019	Yes
We'll Bank We'll Bank We'll Bank We'lls Fargo		Store Depository	69	11,947 \$		\$.	11,947	11/30/2019	Yes
Wells Fargo		Store Depository		2,157 \$	4,921 \$		7,079	11/30/2019	Yes
Wells Fargo 46 Fifth Third Bank 6017000 First Tecnessee Bank 0017000 Key Bank 57 US Bank 60 JP Morgan 67 Cuizens 67 Cuizens 67 Cuizens 67 Compasss 77 PNC Bank 8 BB & T 60 OO-00 Main Source Bank 8 OO-00 Mremloan Cooperative Bank 8 OO-00 Premier Bank 8 OO-00 Premier Bank 2 OO-00 Premier Bank-Huntington 11 OO-00 Premier Bank 2 OO-00 Prommerce 2 OO-00 Scotia 2 OO-00		Slare Depository Store Depository	649	2,464 \$	\$ 116.9	. 5	9,441	11/30/2019	Yes
Fifth Third Bank (0017000 First Tennessee Bank (0003598 Regions (e.g. Bank (e		Slore Depository	649	8,733 \$	72,343 \$. 5	81,076	11/30/2019	Yes
First Texmessee Bank 001700		Store Depository Store Depository Store Depository Store Depository Store Depository Store Depository	69	1,780 \$	7,654 \$. 5	9,435	11/30/2019	Yes
Rey Bank 000359 US Bank 00 US Bank 0 In Morgan 0 Cuizens 5 Cuizens 6 Compass 7 First Citizens 7 PNC Bank 8 PNC Bank 8 PNC Bank 8 B & T 8 Aduin Source Bank 8 OO-00 Premier Bank Minnesota OO-00 First Merit Bank-Huntington OO-00 First Merit Bank-Huntington 11 OO-00 First Merit Bank-Huntington 2 OO-00 Premier Bank 2 OO-00 Premier Bank 2 OO-00 Scotia 2 OO-00 Valley National Bank 11 OO-00 Valley National Bank 170 OO-00 Valley National Bank 170 OO-00 Valley National Bank 170	* * * * * * * *	Store Depository Store Depository Store Depository Store Depository	89	2,808 \$	3,841 \$. 5	6,649	11/30/2019	Yes
Regions (US Bank JP Morgan Cuizens Cuizens Cuizens Compass First Citizens PNC Bank BN & T O0-00 Main Source Bank O0-00 Premier Bank Minnesota O0-00 Premier Bank Minnesota O0-00 Premier Bank Minnesota O0-00 First Merit Bank-Huntington 11 O0-00 Premier Bank O0-	~ ~ ~ ~ ~ ~	Slore Depository Slore Depository Slore Depository	64	6,434 \$	11,298 \$		17,732	11/30/2019	Yes
US Bank US B	~ ~ ~ ~ ~	Store Depository Store Depository	649	5,137 \$	15,751 \$. 5	20,888	11/30/2019	Yes
P. Morgan C. Litzers C. Compass C. Compass First Clitzers C. Compass First Clitzers First Cl	~ ~ ~ ~	Store Depository	59	16,431 \$	22,529 \$	5 .	38,960	11/30/2019	Yes
Citizens Capital One Compass First Citizens FINC Bank BB & T Main Source Bank Wrentham Cooperative Bank Premier Bank Minnesota Five Star Bank Premier Bank First Merit Bank-Huntington First Merit Bank-Huntington First Merit Bank Commerce People's United Bank Scotia 18C 111 Pack Try Rank Conside	~ ~ ~		5/9	12,614 \$	44,308 \$	\$.	56,922	11/30/2019	Yes
Capital One Compass First Clizzens PNC Bank BB & T Main Source Bank Wrenthaun Cooperative Bank Premier Bank Minnesota Five Star Bank Premier Bank First Meir Bank-Huntington Prople's United Bank Scotia BC Valley Mational Bank TT Mank TT Mank Premier Bank TT Mank TT Mank Premier Bank TT Mank Premier Bank	~ ~	Store Depository	5 4 3	3,883 \$	13,191 \$		17,074	11/30/2019	Yes
First Chizens PINC Bank BB & T Main Source Bank Wrentham Cooperative Bank Premier Bank Minnesota Five Star Bank Premier Bank First Merit Bank-Huntington Pinnacle Bank Commerce People's United Bank Scotia BC Valley National Bank TT Bank TT Bank Premier Bank TT Pank Premier Bank	~	Store Depository	64	1,912 \$	1,642 \$	\$ -	3,553	11/30/2019	Yes
Prinst Citizens Pric Bank Bu & T Main Source Bank Wrentharn Cooperative Bank Wrentharn Cooperative Bank Premier Bank Minnesota Five Star Bank Premier Bank First Merit Bank-Huntington Primacle Bank Commerce Proplety United Bank Scotia BiC Valley National Bank TT Bank Canada		Store Depository	69	1,012 \$	4,786 \$	\$.	5,798	11/30/2019	Yes
BPNC Bank BP & T Main Source Bank Wrentham Cooperative Bank Premier Bank Minnesota Five Star Bank Premier Bank Premier Bank Prist Merit Bank-Huntington Pimacle Bank Commerce People's United Bank Sotia BC IN TO Bank TT Bank	7411224778 Desunation Matemity Corporation	Store Depository	69	1,771 \$	4,526 \$. 5	6,297	11/30/2019	Yes
HB & T Main Source Bank Wrentham Cooperative Bank Premier Bank Minnesota Five Star Bank Premier Bank Commerce People's United Bank Scotia BC Valley Mational Bank TT Bank TT Pank Premier Bank TT Pank TT Pank	8611797369 Destination Matemity Corporation	Store Depository	69	4,430 \$	25,428 \$	\$.	29,858	11/30/2019	Yes
Main Source Bank Wrentham Cooperative Bank Premier Bank Minnesota Five Star Bank Premier Bank First Merit Bank-Huntington Pinnacle Bank Commerce People's United Bank Scotia IBC Valley National Bank TT Bank T Gnada	153327130 Destination Maternity Corporation	Store Depository	69	3,090 €	10,449 \$	s -	13,539	11/30/2019	Yes
Wrentham Cooperative Bank Premier Bank Minnesota Five Star Bank Premier Bank Premier Bank First Merit Bank-Huntington Pinnacle Bank Commerce People's United Bank Scotia 18C Valley Mational Bank TT Bank Canada	5028809 Destination Maternity Corporation	Store Depository	69	313 \$	\$ 066	\$.	1,303	11/30/2019	Yes
Five Star Bank Minnesota Five Star Bank Permiter Bank Permiter Bank First Merit Bank-Huntington Firmacle Bank Commerce Peoples United Bank Scotia BC Valley Mational Bank TT Bank Comde	6006975 Destination Maternity Corporation	Store Depository	59	4,152 \$	1,525 \$		5,678	11/30/2019	Yes
Prive Star Bank Premiter Bank First Merit Bank-Huntington First Merit Bank-Huntington Firmacle Bank Commerce People's United Bank Scotia BC Valley National Bank TT Bank Conside	360102136 Destination Maternity Corporation	Store Depository	59	3,601 \$	\$ 599	\$.	4,266	11/30/2019	Yes
Premier Bank First Merit Bank-Huntington 115 Primacle Bank Commerce 6 People's United Bank Scotia 18C Valley National Bank TT Bank Canada	272020591 Destination Maternity Corporation	Store Depository	69	1,256 \$	\$ 915		1,771	11/30/2019	Yes
15	140636 Destination Maternity Corporation	Store Depository	5A	836 \$	964 \$	\$.	1,800	11/30/2019	Yes
.00 Pinnacle Bank 2400 Commerce 500 People's United Bank 2200 Scotia 200 IBC 2200 IBC 1100 Valley National Bank 0770	508317689 Destination Maternity Corporation	Store Depository	69	64,751 \$	Z 087	s .	65,532	11/30/2019	Yes
Commerce Copyles United Bank Peoples United Bank Co This and Copyles This Bank The Bank This Ba	2400567446 Destination Maternity Corporation	Store Depository	6 /3	2,436 \$	\$ 568	\$.	3,331	11/30/2019	Yes
-00 People's United Bank 22 -00 Scotia 22 -00 IBC 18C 16 -00 Valley National Bank 0700	551833227 Destination Maternity Corporation	Store Depository	69	3,208 \$	\$ 625	· s	3,787	11/30/2019	Yes
-00 Scotia 25: -00 IBC 116 -00 Valley National Bank 0700	16004073 Destination Maternity Corporation	Store Depository	69	3,677 \$	644 \$	s -	4,320	11/30/2019	Yes
-00 IBC 16 -00 Valley National Bank 770 TD Bank Canada 070	2302000936 Destination Maternity Corporation	Store Depository	69	12,922 \$	489 \$		13,411	11/30/2019	Yes
-00 Valley National Bank TD Bank Canada 070	1604080531 Destination Maternity Corporation	Store Depository	69	5,454 \$	\$.		5,454	11/30/2019	Yes
TD Bank Canada	41332032 Destination Maternity Corporation	Store Depository	69	8 9209	\$ 853 \$	s -	6,929	11/30/2019	Yes
L Dein Carana	0701-5278001 Mother's Work Canada, Inc.	Store Depository Canadian \$	69	83,685 \$	8,116 \$	\$ -	91,802	11/30/2019	Yes
Pace Bank	1106805 Mother's Work Canada, Inc.	Store Depository Canadian \$	69	40,128 \$	637 \$		40,764	11/30/2019	Yes
108018-08 Bank of Montreal 0002-8947-861	0002-8947-861 Mother's Work Canada, Inc.	Store Depository Canadian \$	S I,	,948,518 \$	13,114 \$	(36,369) \$	1,925,262	11/30/2019	Yes
108000-16 Wells Fargo 4125496778	4125496778 DM Urban Renewal, LLC	DM Urban Renewal Main Account	S	\$.	. 5	s .	0	11/30/2019	Yes
Total			\$ 10,	10,113,062 \$	409,683 \$	(1,762,939) \$	8,759,807		

 $^1\mathrm{Amounts}$ listed represent consolidated balances held at each respective institution. $^2\mathrm{Does}$ not include \$206,400 of cash in cash drawers,

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Destination Maternity Corporation DEBTORS AND DEBTORS IN POSSESSION Form: MOR-1b

Total Disbursements to Retained Professionals (unaudited, in \$ in 000s)

For the Period of October 21, 2019 to November 30, 2019

Retained F	rofessionals	Approved	Disbursements		
Berkeley Research Group LLC	Debtors' Financial Adivsor	\$		\$	-
Kirkland & Ellis LLP	Debtors' Counsel			\$	
Greenhill & Co	Debtors' Investment Bank	Debtors' Investment Bank Debtors' Claims Agent		S	- 6
Prime Clerk	Debtors' Claims Agent			S	- 6
A&G Realty Partners, LLC	Debtors' Real Estate Advisor			S	
Landis Rath & Cobb LLP	Debtors' Local Counsel			S	- 6
Province	UCC Financial Advisor	S		S	
Cooley LLP	UCC Counsel	s	3.	S	- 6
Cole Schotz P.C.	UCC Local Counsel	s		S	7
Total				\$	

¹Approved amounts represent the amounts approved by Court orders.

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Destination Maternity Corporation et. al
DEBTORS AND DEBTORS IN POSSESSION
Form: MOR-2
Consolidated Statement of Income (unaudited, in \$ in 000s)

Net sales	\$	38,032
Cost of goods sold		21,526
Gross profit		16,506
Selling, general and administrative expenses Store closing, asset impairment and asset		19,250
disposal expenses		3,909
Other charges		3,300
Operating income (loss)		(9,953)
Interest expense, net		669
Loss on extinguishment of debt		
Income (loss) before income taxes	-	(10,622)
Income tax provision		31
Net income (loss)	\$	(10,653)

Destination Maternity Corporation et. al
DEBTORS AND DEBTORS IN POSSESSION
Form: MOR-3
Consolidated Balance Sheet (unaudited, in \$ in 000s)

ASSETS

Current Assets		
Cash and Cash Equivalents	\$	10,143
Trade Receivables		7,707
Inventories		57,602
Prepaid expenses and other Current assets		5,795
Total current assets		81,247
Property, Plant and Equipment, net		40,757
Other assets		
ROU Assets		83,557
Deferred financing costs, net		286
Other Intangibles		586
Deferred income taxes		4,846
Other non-current assets		2,281
Total other assets	0.	91,556
Total assets	\$	213,560

LIABILITIES AND STOCKHOLDERS EQUITY

Current Liabilities		
Line of credit borrowings	\$	20,724
Current portion of long-term debt		2,984
Accounts payable - pre-petition		36,472
Accounts payable - post-petition		2,265
Accrued expenses and other current liabilities		45,162
Total current Liabilities	57	107,607
Long-term debt		21,170
Deferred rent and other non-current liabilities		82,227
Total liabilities		211,004
	-	
Stockholders' equity		
Common stock		142
Additional paid-in capital		108,209
Retained earnings (accumulated deficit)		(105,721)
Accumulated other comprehensive loss		, ,
*		(74)
Total stockholders' equity	-	2,556
Total liabilities and stockholders' equity	\$	213,560

Destination Maternity Corporation et. al DEBTORS AND DEBTORS IN POSSESSION Form: MOR-4 Status of Postpetition Taxes (unaudited, 5 in 000s)

	For the period from October 21, 2019 to November 30, 2019									
Federal, State, and Local Taxes	Tax	Liability as of Petition	Wi	Amount thheld or cerued	Arm	ount Paid	Date	(s) Paid		Liability at other Month End
Withholding	S	(149)	S	(151)		149	Variou	A STATE OF THE PARTY OF THE PAR	Ts.	(151)
Sales	S	(2,769)		(2,511)	\$	2,769	Variou	5	S	(2,511)
Excise	\$		S		\$		S	×	S	*
Real Property	S	(120)	S	27	\$	- 42	\$	-54	S	
Personal Property	S		S		\$	161	\$	_ %	S	- 2
FICA-Employee	S	(20)	S	Z	\$	14	\$		S	
FICA-Employer	S		s	27	\$	141	\$	- V	S	0.28
Unemployment	S	((20)	S	- 2/	\$	- 14	\$	- 2	S	1747
Income	S	020	S	2\	\$	121	\$	- 52	\$	
Other	S	0.20	S		S	141	\$		S	1728
Total Taxes	S	(2,919)	S	(2.662)	S	2.918	S		S	(2,662)

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Destination Maternity Corporation et. al DEBTORS AND DEBTORS IN POSSESSION Form: MOR-4

Consolidated Summary of Unpaid Post-Petition Debts (unaudited, \$ in 000s)

Destination Maternity Corporation, 19-12256 As of November 30, 2019

Post-Petition Accounts Payable Aging	Am	ount ¹
Current (based on agreed upon terms)		488
Past Due:		
0-30		538
30-60		-
60-90		
91+		
Total Accounts Payable (1)	\$	538

¹The debtors have since paid any post-petition amounts past due.

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Destination Maternity Corporation et. al DEBTORS AND DEBTORS IN POSSESSION Form: MOR-5

Consolidated Accounts Receivable Aging (unaudited, \$ in 000s)

Accounts Receivable Reconciliation	No	of Fiscal evember th End (2)
Total Accounts Receivable at the beginning of the reporting period	\$	3,718
+ Amounts billed during the period		662
- Amounts collected during the period		(1,223)
Total Accounts Receivable at the end of the reporting period	S	3,157

As of November 30, 2019		
Accounts Receivable Aging [1]	Amount	
Future Due	\$	3,257
0-301		(401)
30-60		31
60-90		218
91+		53
Total Accounts Receivable	\$	3,157
Amount Considered Uncollectible (Bad Debt)	-	
Accounts Receivable, Net	S	3,157

¹Negative amount represents customer over-payment.

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Destination Maternity Corporation et. al DEBTORS AND DEBTORS IN POSSESSION Form: MOR-5 Questionnaire

			Yes	No
I. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. During this period, the Debtors sold inventory at 201 of debtors closing stores at prices lower than in the ordinary course of business (1).			x	
n a debtor in possession account this reporting perio	d? If yes, provide an explanation below.		_	х
provide an explanation below.			х	
4. Are workers compensation, general liability, and other necessary insurance coverages in effect? If no, provide an explanation below.			х	
	opened account(s). If an investment has be	en opened provide the		х
Purpose	Business	Acct Number	Bank Name	Date
	ors closing stores at prices lower than in the ordinar an a debtor in possession account this reporting period provide an explanation below. Description: The provide are explanation below. Description: The provide are explanation below. Description: The provide are explanation identifying the 4001-3.	ors closing stores at prices lower than in the ordinary course of business (1), an a debtor in possession account this reporting period? If yes, provide an explanation below, provide an explanation below. Description: Descri	provide an explanation below. provide an explanation below.	at course of business this reporting period? If yes, provide an explanation below. As an a debtor in possession account this reporting period? If yes, provide an explanation below. As an adeptor in possession account this reporting period? If yes, provide an explanation below. As a provide an explanation below. As a cessary insurance coverages in effect? If no, provide an explanation below. As a cessary insurance coverages in effect? If no, provide an explanation below. As a cessary insurance coverages in effect? If no, provide an explanation below. As a cessary insurance coverages in effect? If no, provide an explanation below. As a cessary insurance coverages in effect? If no, provide an explanation below.

⁽¹⁾ Store Closing sales conducted in accordance with Order (1) Authorizing the Debtors to Assume the Consulting Agreement, (II) Approving Procedures for Store Closing Sales, (III) Approving the Implementation of Customary Store Bonus Program and Payments to Non-Insiders Thereunder and (IV) Granting Related Relief.